

PIOGE 2004

US Embassy

Iraq Reconstruction Funds

Funds available for reconstruction in Iraq:

- Iraqi Ministries
(Development Fund for Iraq, Oil Revenue)
- International Donors' Funds (Madrid Conference)
- Iraq Relief and Reconstruction Funds (U.S. Supplemental – \$18.4 billion)

Donor	2004	2005-2007	Unspecified by Year	Total
Countries	569.59	758.62	25,118.50	26,446.71
Australia	45.59	0.00	0.00	45.59
Austria	1.94	3.53	0.00	5.48
Belgium	5.89	0.00	0.00	5.89
Bulgaria	0.64	0.00	0.00	0.64
Canada	0.00	0.00	187.47	187.47
China	0.00	0.00	25.00	25.00
Cyprus	0.00	0.00	0.12	0.12
Czech Republic	7.33	7.33	0.00	14.66
Denmark	26.95	0.00	0.00	26.95
Estonia	0.08	0.00	0.00	0.08
Finland	5.89	0.00	0.00	5.89
Greece	0.00	0.00	3.53	3.53
Hungary	1.24	0.00	0.00	1.24
India	10.00	0.00	0.00	10.00
Iran	5.00	0.00	0.00	5.00
Ireland	3.53	0.00	0.00	3.53
Iceland	1.50	1.00	0.00	2.50
Italy	0.00	0.00	235.62	235.62
Japan	0.00	0.00	4,914.00	4,914.00
Korea	0.00	0.00	200.00	200.00
Kuwait	0.00	0.00	500.00	500.00
Luxembourg	1.18	1.18	0.00	2.36
Malta	0.00	0.00	0.27	0.27
Netherlands	9.42	0.00	0.00	9.42
New Zealand	3.35	0.00	0.00	3.35
Norway	4.29	8.58	0.00	12.87
Oman	0.00	0.00	3.00	3.00
Pakistan	0.00	0.00	2.50	2.50
Qatar	0.00	0.00	100.00	100.00
Saudi Arabia	120.00	380.00	0.00	500.00
Slovenia	0.27	0.15	0.00	0.42
Spain	80.00	140.00	0.00	220.00
Sri Lanka	0.00	0.00	0.00	0.00
Sweden	0.00	0.00	33.00	33.00
Turkey	0.00	0.00	50.00	50.00
United Arab Emirates	0.00	0.00	215.00	215.00
United Kingdom	235.48	216.85	0.00	452.33
United States	0.00	0.00	18,649.00	18,649.00
European Community	235.62	0.00	0.00	235.62
EC + EU Member States + Acceding Countries	614.83	369.04	272.54	1,256.41
International Financial Institutions	1,350.00	4,200.00 — 7,900.00	0.00	5,550.00 — 9,250.00
IMF	850.00	1,700.00 — 3,400.00	0.00	2,550.00 — 4,250.00
World Bank	500.00	2,500.00 — 4,500.00	0.00	3,000.00 — 5,000.00
Total	2,155.21	4,958.62 — 8,658.62	25,118.50	32,232.33 — 35,932.33

Project and Contracting Office (PCO)



			Committed		Obligated		Disbursed	
Sector	2207 Report	Apportion	Last Week	Current	Last Week	Current	Last Week	Current
Security and Law Enforcement	3235	2976	2654	2722	1880	1913	467	550
Electricity Sector	5465	2538	2185	2182	1972	1975	216	248
Oil Infrastructure	1701	1701	1324	1340	813	818	38	39
Justice, Public Safety, and Civil Society	1033	825	720	733	406	407	35	41
Democracy	451	451	420	420	318	319	24	34
Education, Refugees, Human Rights, Governance	259	259	241	241	125	127	23	24
Roads, Bridges, and Construction	367	270	235	223	136	132	6	6
Health Care	786	577	574	574	381	381	2	2
Transportation and Communications	500	467	417	418	208	210	8	8
Water Resources and Sanitation	4246	892	859	860	671	672	14	14
Private Sector Development	183	135	102	102	49	49	34	34
Admin Expense (USAID, State)	213	29	29	29	29	29	19	19
TOTAL	18439	11120	9760	9844	6988	7032	886	1019
CONSTRUCTION	12406	5815	5455	5459	4490	4501		
NON-CONSTRUCTION	5582	4854	3885	3965	2180	2212		
DEMOCRACY	451	451	420	420	318	319		
Total	18439	11120	9760	9844	6988	7032		

Iraq Relief and Reconstruction Fund Update

(as of September 15, 2004)

\$11.984 billion has been apportioned

\$7.116 billion has been obligated

\$1.189 billion has been disbursed

Increases in Apportionments (in millions):

Security and Law Enforcement	\$1,804
Oil Capacity	\$450
Economic Development	\$380
Debt Reduction	\$360
Accelerated Employment	\$286
Democracy and Governance	\$180

Decreases in Apportionments (in millions):

Water and Sewage	-\$1,935
Electricity	-\$1,074
Refined Oil Purchases	-\$450

Acquisition Strategy - Construction - \$5B Capacity

Program Management Office (PMO) Services (Up to \$50M)

\$21,610,501 to AECOM

Electrical Sector
(Up to \$55M)
\$43,361,340 to
Iraq Power Alliance JV

Public Works/Water
(Up to \$55M)
\$28,494,672 to
CH2M Hill and PWI JV

Comm/Transp
(Up to \$15M)
\$8,458,350.05 to
Berger/URS JV

Bldgs/Edu/Health
(Up to \$15M)
\$10,754,664.07 to
Berger/URS JV

Security/Justice
(Up to \$30M)
\$8,458,350.05 to
Berger/URS JV

Oil
(Up to \$30M)
\$8,416,985 to
Foster Wheeler

USAID Capacity Contract (up to \$2B) ñ \$1.8b max AWARDED TO Bechtel-USA, Parsons-USA, Home Engineering-USA

Electrical
\$500K Minimum
Up to \$1,500M

Generation
\$500M Ceiling
Fluor-AMEC JV

**Transmission &
Distribution NORTH**
\$500M Ceiling
Washington Intl Inc

**Transmission &
Distribution SOUTH**
\$500M Ceiling
Perini Corp

Public Works/Water
\$500K Minimum
Up to \$1,700M

NORTH
\$600M Ceiling
Fluor-AMEC JV

SOUTH
\$500M Ceiling
Fluor-AMEC JV

Water Resources
\$600M Ceiling
Wash Intl &
Black & Veatch JV

Comm/Transp
\$500K Minimum
Up to \$ 400M

Communications
\$75M Ceiling
Lucent Technologies
World Services, Inc.

Transportation
\$325M Ceiling
Contract/AICI/OCI/
Archirodon JV

**Bldgs/Educ/
Health**
\$500K Minimum
Up to \$500M

Bldgs/Educ/Health
\$500M Ceiling
Parsons Delaware Inc.

Security/Justice
\$500K Minimum
Up to \$900M

Security/Justice
\$900M Ceiling
Parsons Delaware Inc.

Oil
\$500K Minimum
Up to \$827M

NORTH
Max \$800m CPAF
Awarded: 16 Jan 04
Parsons Iraq JV

SOUTH
Max \$1.6B CPAF
KBR Inc.

C O N S T R U C T I O N C O N T R A C T S

Contracting Agency:

PenRen

Army

Navy

USAID

2004

01 Jun

Iraqi Interim Government (IIG) Announced and Governing Council dissolved

**Phase I
(Interim
Government)**

04 Jun

Election Commission established

28 Jun

Transfer sovereignty from CPA to IIG

15 Aug

National Conference convenes and selects Interim National Council

2005

31 Jan

Elections for the National Assembly complete: NLT 31 Jan 05

Early 05

Iraqi Transitional Government takes power

**Phase II
(Elected Government)**

15 Aug

National Assembly completes draft of permanent constitution

15 Oct

Referendum for permanent constitution

15 Dec

Elections for government completed

31 Dec

Elected government assumes office

<http://www.usinfo.pl/iraq/>

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